

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____ NEW JERSEY

IN RE DAVID RISTICK

Case No. 17-19196
Reporting Period: 11/01/2017-11/30/2017

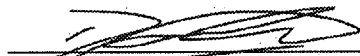
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date 12/15/17

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 01/01/2017-11/30/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	467.65	467.65
RECEIPTS		
Wages (Net)	8734.13	36548.45
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$1,340.00	6935.99
Total Receipts	10074.13	43484.44
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	3156.39	5248.34
Insurance	76.81	1952.57
Auto Expense	264.82	3056.12
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		517.06
Household Expenses	3681.91	23672
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	245.83	3507.73
Gifts		105.19
reimbursable business expenses	1340.00	4767.01
Total Ordinary Disbursements	8765.76	42826.02
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		325
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		325
Total Disbursements (Ordinary + Reorganization)		43151.02
Net Cash Flow (Total Receipts - Total Disbursements)		1308.96
Cash - End of Month (Must equal reconciled bank statement)		1776.02

FORM MOR-1(INDV)
(9/99)

In re DAVID RISTICK Case No. 17-19196
Debtor 10/01/2017-10/31/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0	200
INSURANCE REFUND		160.76	160.76
CORRECTION			113.43
GIFT			1500
TRAVEL EXPENSE REIMBURSEMENT		1340	2904.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CONT)
(9/99)



Bank

America's Most Convenient Bank®

DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking

8419

Statement Beginning Balance			\$446.17
Plus	15	Deposits and Other Credits	\$14,486.74
Less	107	Checks and Other Debits	\$13,601.30
Statement Balance As Of:	12/23/2017		\$1,331.61

Transactions By Date

Date	Description	Debit	Credit	Balance
10/24/2017	UNITED1127 PAYROLL		\$351.64	\$800.81
10/24/2017	VISA DDA PUR 451239 AUTOSHEEN CAR	\$21.00		\$779.81
10/25/2017	VISA DDA PUR 476062 SEVEN STAR DINE	\$39.59		\$740.22
10/25/2017	VISA DDA PUR 461043 NEW JERSEY E ZP	\$35.00		\$705.22
10/26/2017	VISA DDA PUR 476501 PIONEER GAS	\$29.47		\$675.75
10/27/2017	VISA DDA PUR 449398 ACE PARKING 460	\$30.00		\$645.75
10/27/2017	VISA DDA PUR 402207 SUNOCO 0204081	\$25.00		\$620.75
10/27/2017	VISA DDA PUR 451239 AUTOSHEEN CAR	\$21.00		\$599.75
10/30/2017	DDA PURCHASE 0003 SEPHORA 418 1750	\$118.63		\$481.12
10/30/2017	VISA DDA PUR 401339 AVERSAS ITALIA	\$76.84		\$404.28
10/30/2017	VISA DDA PUR 402207 SUNOCO 0368302	\$35.52		\$368.76
10/30/2017	VISA DDA PUR 461043 NEW JERSEY E ZP	\$35.00		\$333.76
10/30/2017	VISA DDA PUR 469216 STARBUCKS STOR	\$13.84		\$319.92
10/30/2017	DDA PURCHASE 01433001 WAWA 396	\$13.03		\$306.89
10/31/2017	DEPOSIT		\$160.76	\$467.65
11/01/2017	GLOBAL WORLD STA PAYROLL		\$1,562.45	\$2,030.10
11/01/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$60.00		\$1,970.10
11/01/2017	DDA PURCHASE 319849 TRU HOLIDAY E	\$55.48		\$1,914.62

11/01/2017	VISA DDA PUR 416407	EXXONMOBIL	\$17.16	\$1,867.46
11/01/2017	DDA PURCHASE 403482	RITE AID STORE	\$35.40	\$1,832.06
11/01/2017	VISA DDA PUR 461043	NEW JERSEY EZP	\$35.00	\$1,797.06
11/02/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$520.00	\$1,277.06
11/02/2017	VISA DDA PUR 444500	ARMANI EXCHANG	\$107.98	\$1,169.08
11/02/2017	VISA DDA PUR 443106	GYMBOREE OUTLI	\$80.98	\$1,088.10
11/02/2017	VISA DDA PUR 402207	SUNOCO 0368300	\$37.02	\$1,051.08
11/02/2017	VISA DDA PUR 469216	CINNABON 4NJ39	\$12.69	\$1,038.39
11/02/2017	VISA DDA PUR 469216	STARBUCKS 4NJ39	\$5.82	\$1,032.57
11/03/2017	VISA DDA PUR 469216	RENAISSANCE WC	\$67.78	\$964.79
11/03/2017	VISA DDA PUR 423168	GULF OIL 92038875	\$43.07	\$921.72
11/03/2017	VISA DDA PUR 451239	AUTOSHEEN CAR	\$25.28	\$896.44
11/03/2017	VISA DDA PUR 416407	WAWA 981 000	\$20.00	\$876.44
11/06/2017	UNITED1127	PAYROLL	\$251.85	\$1,128.29
11/06/2017	DEPOSIT		\$240.00	\$1,368.29
11/06/2017	VISA DDA PUR 469216	COMCAST	\$371.69	\$996.60
11/06/2017	DDA PURCHASE 0004	LOWES 2666 1361	\$108.75	\$887.85
11/06/2017	NORTHWESTERN MU	ISA PAYMNT	\$76.81	\$811.04
11/06/2017	DDA PURCHASE 32384075	TARGET T 675 V	\$71.12	\$739.92
11/06/2017	VISA DDA PUR 401339	218 UNCASVILLE J	\$70.68	\$669.24
11/06/2017	VISA DDA PUR 469216	APL ITUNES COM	\$14.61	\$654.63
11/07/2017	VISA DDA PUR 443106	SOLSTICE ST1239	\$172.80	\$481.83
11/07/2017	VISA DDA PUR 416407	WAWA 981 000	\$48.00	\$433.83
11/08/2017	VISA DDA PUR 469216	SHOPRITE WSHNG	\$44.56	\$389.27
11/08/2017	VISA DDA PUR 443106	AMERICAN AIR00	\$25.00	\$364.27
11/09/2017	VISA DDA PUR 469216	APL ITUNES COM	\$0.99	\$363.28
11/10/2017	UNITED1127	PAYROLL	\$271.54	\$634.82
11/10/2017	DEPOSIT		\$400.00	\$1,034.82
11/13/2017	DEPOSIT		\$400.00	\$1,434.82
11/13/2017	VISA DDA PUR 416407	ALAMO RENT A C/	\$578.05	\$856.77
11/13/2017	126	CHECK	\$500.00	\$356.77
11/13/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$97.83	\$258.94

11/13/2017	DDA PURCHASE 319598	TRUCK ECHIPS	\$20.00	\$238.94
11/13/2017	DDA PURCHASE 41829901	SUNOCO 02733	\$13.61	\$225.33
11/14/2017	VISA DDA PUR 443106	AMERICAN AIR00	\$25.00	\$200.33
11/14/2017	VISA DDA PUR 442733	MCDONALD S F10	\$17.89	\$182.44
11/14/2017	VISA DDA PUR 430792	LEXINGTON 0592A	\$3.29	\$177.15
11/14/2017	VISA DDA PUR 430792	LEXINGTON 0594B	\$3.91	\$173.24
11/15/2017	GLOBAL WORLD STA PAYROLL		\$1,562.46	\$1,735.70
11/15/2017	VISA DDA PUR 476501	PIONEER GAS	\$34.09	\$1,701.61
11/16/2017	DDA PURCHASE 0002	MICHAELS STORE	\$256.10	\$1,445.51
11/16/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$1,245.51
11/16/2017	VISA DDA PUR 444500	WENDY S 3018	\$24.69	\$1,220.82
11/17/2017	VISA DDA PUR 427074	BRUSTER ICE CRE	\$18.19	\$1,202.63
11/20/2017	VISA DDA PUR 407314	THE FISHER LAW F	\$497.50	\$705.13
11/20/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$320.00	\$385.13
11/20/2017	VISA DDA PUR 426979	APTIVE ENVIRONM	\$159.24	\$225.89
11/20/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$120.00	\$105.89
11/20/2017	DDA PURCHASE 01440901	WAWA 499	\$42.94	\$62.95
11/20/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$35.00	\$27.95
11/20/2017	VISA DDA PUR 442733	MCDONALD S F10	\$15.67	\$12.28
11/22/2017	UNITED1127	PAYROLL	\$3,523.38	\$3,535.66
11/22/2017	DEBIT		\$1,000.00	\$2,535.66
11/22/2017	DDA PURCHASE 319356	BEDBATH BEYON	\$170.99	\$2,364.67
11/24/2017	VISA DDA PUR 469216	ATLCITYELECT SP	\$1,185.93	\$1,178.72
11/24/2017	VISA DDA PUR 449804	VERIZON WIRELES	\$470.44	\$708.28
11/24/2017	VISA DDA PUR 449215	PAYPAL ADVANCE	\$28.99	\$679.29
11/24/2017	VISA DDA PUR 451239	AUTOSHEEN CAR	\$20.01	\$659.28
11/24/2017	VISA DDA PUR 442733	MCDONALD S F10	\$14.00	\$645.28
11/27/2017	DDA PURCHASE 24174201	WAL MART 17	\$202.48	\$442.80
11/27/2017	DDA PURCHASE 01440901	WAWA 499	\$80.12	\$362.68
11/27/2017	DDA PURCHASE 01482001	WAWA 981	\$6.21	\$356.47
11/28/2017	UNITED1127	CASH DISB	\$300.00	\$656.47
11/28/2017	VISA DDA PUR 476062	SEVEN STAR DINE	\$36.93	\$619.54

11/28/2017	VISA DDA PUR 475142	NJ MVC TURNERSV	\$15.00	\$604.54
11/29/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$300.00	\$304.54
11/29/2017	DDA PURCHASE 01440901	WAWA 499	\$89.60	\$214.94
11/29/2017	VISA DDA PUR 469216	APL ITUNES COM	\$1.38	\$213.56
11/30/2017	GLOBAL WORLD STA PAYROLL		\$1,562.46	\$1,776.02
12/04/2017	VISA DDA PUR 471705	QBE AMERICAS IN	\$580.25	\$1,195.77
12/04/2017	DDA PURCH W/CB 21200009	WM SUPERC V	\$86.86	\$1,108.91
12/04/2017	DDA PURCHASE 24212001	WAL MART 21	\$11.37	\$1,097.54
12/04/2017	VISA DDA PUR 443106	DUNKIN 345567 Q3	\$6.49	\$1,091.05
12/05/2017	VISA DDA PUR 469216	COMCAST	\$338.16	\$752.89
12/05/2017	NORTHWESTERN MU	ISA PAYMNT	\$76.81	\$676.08
12/06/2017	DEPOSIT		\$1,000.00	\$1,676.08
12/07/2017	103 CHECK		\$650.00	\$1,026.08
12/11/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$114.48	\$911.60
12/11/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$110.86	\$800.74
12/11/2017	VISA DDA PUR 449215	SP JUST COUTUR	\$107.97	\$692.77
12/11/2017	VISA DDA PUR 421073	PAT S PIZZERIA O	\$48.57	\$644.20
12/11/2017	VISA DDA PUR 443105	GILLEE S AUTO TR	\$44.80	\$599.40
12/11/2017	VISA DDA PUR 469216	APL ITUNES COM	\$14.99	\$584.41
12/11/2017	VISA DDA PUR 469216	APL ITUNES COM	\$0.99	\$583.42
12/13/2017	GLOBAL WORLD STA PAYROLL		\$1,562.46	\$3,145.88
12/13/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$300.71	\$1,845.17
12/13/2017	DDA PURCHASE 319245	AUTOZONE 4765	\$107.99	\$1,737.18
12/13/2017	DDA WITHDRAW NY001189	5632 STATE H	\$103.25	\$1,633.93
12/13/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$78.30	\$1,555.63
12/13/2017	DDA PURCH W/CB 0006	LOWE S 2399 5	\$61.58	\$1,494.05
12/14/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$180.42	\$1,313.63
12/14/2017	VISA DDA PUR 422443	SPEEDWAY 07692	\$14.37	\$1,299.26
12/14/2017	VISA DDA PUR 443106	TARGET COM	\$12.00	\$1,287.26
12/14/2017	VISA DDA PUR 443106	TARGET COM	\$11.99	\$1,275.27
12/15/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$71.91	\$1,203.36
12/15/2017	VISA DDA PUR 444500	WWW KOHLS CO	\$42.94	\$1,160.42

DAVID RISTICK BANK RECONCILIATION

11/30/2017

beginning balance	467.65
total deposits	10074.13
total withdrawals	8765.76
ending balance	1776.02
outstanding checks	0
register balance	1776.02

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 10/28/2017 - 11/03/2017		Pay Date: 11/04/2017				
Employee				SSN						
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary				275.00	17,475.00	Sick		0:00		0:00
						Vacation		0:00		0:00
Taxes				Current	YTD Amount					
NJ - WF/SWF				-0.12	-7.34					
NJ - Health Care Subsidy				0.00	0.00					
NJ - Family Leave Insurance				-0.28	-17.48					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				0.00	-430.00					
Social Security Employee				-17.05	-1,083.45					
Medicare Employee				-3.99	-253.39					
NJ - Withholding				0.00	-216.09					
NJ - Disability				-0.66	-41.94					
NJ - Unemployment				-1.05	-66.84					
				-23.15	-2,116.53					
Adjustments to Net Pay				Current	YTD Amount					
Cash Advance					-1,000.00					
Net Pay				251.85	14,358.47					

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 09/30/2017 - 10/06/2017		Pay Date: 11/09/2017			
Employee				SSN					
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary				300.00	17,775.00	Sick	0:00		0:00
Taxes				Current	YTD Amount	Vacation	0:00		0:00
NJ - WF/SWF				-0.13	-7.47				
NJ - Health Care Subsidy				0.00	0.00				
NJ - Family Leave Insurance				-0.30	-17.78				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-2.00	-432.00				
Social Security Employee				-18.60	-1,102.05				
Medicare Employee				-4.35	-257.74				
NJ - Withholding				-1.21	-217.30				
NJ - Disability				-0.72	-42.66				
NJ - Unemployment				-1.15	-67.99				
				-28.46	-2,144.99				
Adjustments to Net Pay				Current	YTD Amount				
Cash Advance					-1,000.00				
Net Pay				271.54	14,630.01				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 11/11/2017 - 11/17/2017		Pay Date: 11/21/2017			
Employee				SSN					
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary				4,000.00	21,775.00	Sick	0:00		0:00
Taxes				Current	YTD Amount	Vacation	0:00		0:00
NJ - WF/SWF				-1.68	-9.15				
NJ - Health Care Subsidy				0.00	0.00				
NJ - Family Leave Insurance				-4.00	-21.78				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-100.00	-532.00				
Social Security Employee				-248.00	-1,350.05				
Medicare Employee				-58.00	-315.74				
NJ - Withholding				-40.04	-257.34				
NJ - Disability				-9.60	-52.26				
NJ - Unemployment				-15.30	-83.29				
				-476.62	-2,621.61				
Adjustments to Net Pay				Current	YTD Amount				
Cash Advance					-1,000.00				
Net Pay				3,523.38	18,153.39				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724